



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims through August 12, 2010 in the Total Amount of \$4,101,032.36

MEETING DATE: September 1, 2010

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$4,101,032.36.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,101,032.36 through 08/12/10. Also attached is Payroll in the amount of \$2,583,000.63.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____
Konradt Bartlam, Interim City Manager

Accounts Payable
Council Report

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Date - 08/17/10
Amount

As of Thursday	Fund	Name	Amount
08/12/10	00100	General Fund	748,421.57
	00160	Electric Utility Fund	1,560,895.66
	00161	Utility Outlay Reserve Fund	7,204.75
	00164	Public Benefits Fund	18,556.69
	00167	Energy Efficiency & CBGP-ARRA	2,930.00
	00170	Waste Water Utility Fund	73,290.13
	00171	Waste Wtr Util-Capital Outlay	849.05
	00172	Waste Water Capital Reserve	604.86
	00180	Water Utility Fund	10,390.88
	00181	Water Utility-Capital Outlay	135,069.14
	00182	IMF Water Facilities	96.53
	00210	Library Fund	3,810.46
	00230	Asset Seizure Fund	899.20
	00234	Local Law Enforce Block Grant	181.62
	00235	LPD-Public Safety Prog AB 1913	61.11
	00250	LFD-Federal Grants	56,502.67
	00260	Internal Service/Equip Maint	14,761.77
	00270	Employee Benefits	453,174.43
	00300	General Liabilities	39,038.17
	00301	Other Insurance	135,100.00
	00321	Gas Tax	19,660.82
	00325	Measure K Funds	10,633.42
	00332	IMF(Regional) Streets	2,750.00
	00339	Prop.1B-Local Streets & Roads	243,849.85
	00340	Comm Dev Special Rev Fund	212.90
	00345	Community Center	9,204.83
	00346	Recreation Fund	9,499.59
	00459	H U D	570.00
	01218	IMF General Facilities-Adm	3,368.50
	01250	Dial-a-Ride/Transportation	222,796.05
	01410	Expendable Trust	12,226.20
Sum			3,796,610.85
	00190	Central Plume	304,421.51
Sum			304,421.51
Total Sum			4,101,032.36

Council Report for Payroll

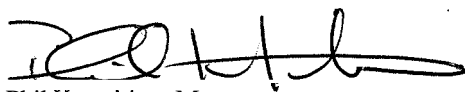
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Date - 08/17/10

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/25/10	00100	General Fund	909,591.62
		00160	Electric Utility Fund	171,223.10
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	96,665.88
		00180	Water Utility Fund	1,274.78
		00210	Library Fund	30,000.98
		00235	LPD-Public Safety Prog AB 1913	2,021.30
		00260	Internal Service/Equip Maint	21,706.58
		00321	Gas Tax	39,313.10
		00340	Comm Dev Special Rev Fund	22,685.66
		00345	Community Center	24,075.21
		00346	Recreation Fund	77,491.67
		01250	Dial-a-Ride/Transportation	6,889.67
Pay Period Total:				1,408,293.98
Sum				
	08/08/10	00100	General Fund	703,371.37
		00160	Electric Utility Fund	154,415.08
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	93,555.16
		00180	Water Utility Fund	1,553.72
		00210	Library Fund	28,919.39
		00235	LPD-Public Safety Prog AB 1913	3,199.85
		00260	Internal Service/Equip Maint	21,886.56
		00321	Gas Tax	40,453.07
		00340	Comm Dev Special Rev Fund	21,438.33
		00345	Community Center	23,442.68
		00346	Recreation Fund	71,163.69
		01250	Dial-a-Ride/Transportation	6,331.70
Pay Period Total:				1,174,706.65
Sum				

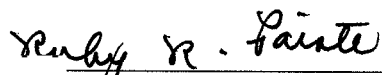
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

A stylized, cursive handwritten signature of Randi Juhl, featuring a large, looping 'R' and 'J'.

Randi Juhl, City Clerk

A cursive handwritten signature of Phil Katzakian, with a prominent 'P' and 'K'.

Phil Katzakian, Mayor

A cursive handwritten signature of Ruby R. Paiste, with a clear 'R' and 'P'.

Ruby Paiste, Financial Services Manager

A cursive handwritten signature of Michelle Munn, with a large 'M' and 'M'.

Account Clerk